Colchester Public Schools - Budget Transfers Over $5000.00

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	101907	40111	CERTIFIED SUBSTITUTES	Central Office	$ (50,000.00)	Less Certified Substitutes and more non certified Substitutes
	232006	40112	CLASSIFIED SALARIES	Central Office	$ (12,000.00)	Unfilled Positions
	101004	40112	CLASSIFIED SALARIES	BA	$ (5,000.00)	
	101704	40112	CLASSIFIED SALARIES	BA	$ (20,000.00)	
	281007	40112	CLASSIFIED SALARIES	Central Office	$ (10,000.00)	
	101907	40112	CLASSIFIED SUBSTITUTES	Central Office	$ 97,000.00	Less Certified Substitutes and more non certified Substitutes
2	259007	40112	CLASSIFIED CONTRACT SETTLMENTS		$ (16,000.00)	Unfilled Positions
	281007	40112	CLASSIFIED SALARIES	Central Office	$ (25,000.00)	
	260001	45530	TELEPHONES	CES	$ 8,000.00	Upgraded Telephone System
	260002	45530	TELEPHONES	JJIS	$ 6,000.00	
	260003	45530	TELEPHONES	WJJMS	$ 5,500.00	
	260004	45530	TELEPHONES	BA	$ 21,500.00	
3	259007	41230	RETIREMENT	Systemwide	$ (8,850.00)	Unfilled Positions
	259007	44520	PROPERTY INSURANCE	Systemwide	$ 8,850.00	Cover the cost of Property Insurance
4	101602	44566	TUITION - MAGNET SCHOOLS	JJIS	$ (6,850.00)	Less students attending Magnet Schools
	101604	44561	TUITION VO-AG	BA	$ 6,850.00	More students attending VO-AG School
5	270007	43510	PUPIL TRANSPORTATION	Systemwide	$ (16,200.00)	Savings from combined bus routes
	101604	43511	TECH TRANSPORTATION	BA	$ 16,200.00	Cover unbudgeted tech transportation
6	260001	45622	ELECTRICITY	CES	$ (15,000.00)	Savings on Electricity
	260002	45622	ELECTRICITY	JJIS	$ (19,200.00)	
	260004	45622	ELECTRICITY	BA	$ (32,000.00)	
	260001	45620	HEATING OIL	CES	$ 18,000.00	Increase cost of Heating Oil
	260002	45620	HEATING OIL	JJIS	$ 16,200.00	
	260004	45620	HEATING OIL	BA	$ 32,000.00	
7	260003	45622	ELECTRICITY	WJJMS	$ (33,800.00)	Savings on Electricity
	270007	45627	DIESEL GASOLINE	Systemwide	$ 33,800.00	Increase cost of Diesel Fuel
8	101504	40111	CERTIFIED SALARIES	BA	$ (30,000.00)	Unfilled Positions
	259007	41220	SOCIAL SECURITY	Systemwide	$ (10,000.00)	
	259007	41221	MEDICARE	Systemwide	$ (15,000.00)	
	259007	41290	OTHER EMPLOYEE BENEFITS	Systemwide	$ (10,000.00)	
	259007	44203	LEGAL	Systemwide	$ 65,000.00	Cover Legal Fees
9	259007	41210	EMPLOYEE RELATED INSURANCE	Systemwide	$ (15,000.00)	Unfilled Positions
	260001	46430	MAINTENANCE CONTRACTS	CES	$ 3,000.00	Increase in maintence contracts
	260002	46430	MAINTENANCE CONTRACTS	JJIS	$ 8,000.00	

	260004	46430	MAINTENANCE CONTRACTS	BA	$ 4,000.00	
10	259007	40112	CLASSIFIED CONTRACT SETTLMENTS	Systemwide	$ (14,000.00)	Unfilled Positions
	260003	40112	CLASSIFIED SALARIES	WJJMS	$ (20,000.00)	
	259007	41230	RETIREMENT	Systemwide	$ (9,500.00)	
	259007	41221	MEDICARE	Systemwide	$ (10,000.00)	
	259007	41220	SOCIAL SECURITY	Systemwide	$ (5,000.00)	
	259007	41210	EMPLOYEE RELATED INSURANCE	Systemwide	$ (35,000.00)	Healthy Insurance Reserve Balance
	240001	42535	POSTAGE	CES	$ (1,000.00)	Savings on Postage
	240002	42535	POSTAGE	JJIS	$ (2,300.00)	
	240004	42535	POSTAGE	BA	$ (1,400.00)	
	251006	42535	POSTAGE	Central Office	$ (1,500.00)	
	259007	41260	WORKERS' COMPENSATION	Systemwide	$ (9,900.00)	Savings on Workers Compenstation Insurance
	260001	46420	BUILDING/EQUIPMENT REPAIRS	CES	$ 14,000.00	Unexpected building repairs
	260002	46420	BUILDING/EQUIPMENT REPAIRS	JJIS	$ 20,000.00	
	260003	46420	BUILDING/EQUIPMENT REPAIRS	WJJMS	$ 33,000.00	
	260004	46420	BUILDING/EQUIPMENT REPAIRS	BA	$ 3,100.00	
	260005	46420	BUILDING/EQUIPMENT REPAIRS	Special Education	$ 4,500.00	
	260006	46420	BUILDING/EQUIPMENT REPAIRS	Central Office	$ 35,000.00	
11	260007	50205	TRSF TO BOE CAPITAL RESERVE	Systemwide	$ (135,000.00)	Funding Needed for this Fiscal Year
	281007	50205	TRSF TO BOE CAPITAL RESERVE	Systemwide	$ (100,000.00)	
	260007	48734	CAPITAL OUTLAY	Systemwide	$ 235,000.00	Summer Maintenance Projects
12	260007	50205	TRSF TO BOE CAPITAL RESERVE	Systemwide	$ (15,000.00)	Funding Needed for this Fiscal Year
	240004	48733	FURNITURE & FIXTURES	BA	$ 15,000.00	Purchase Paino for Bacon Academy
13	259007	41210	EMPLOYEE RELATED INSURANCE	Systemwide	$ (80,100.00)	Healthy Insurance Reserve Balance
	321004	48731	NON-INSTRUCTIONAL EQUIP	BA	$ 80,100.00	Workout Equipment

6.7.23 Date Requested	Rachel L. Linkkila	Business Director
6.7.23 Date Recommended		Superintendent of Schools
6.13.23 Date Approved	Heather Reis	Board of Education Clerk

Colchester Public Schools - Budget Transfers Less than $5000

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	101202	42641	Social Studies Texts	JJIS -Social Studies	$ (81.23)	Over estimated supplies
	101102	42641	Science Texts	JJIS - Science	$ (141.53)	Over estimated supplies
	101102	42611	Science Supplies	JJIS - Science	$ (258.53)	Over estimated supplies
	101002	42611	Math Supplies	JJIS - Math	$ (1,000.00)	Over estimated supplies
	100302	42690	PBIS Supplies	JJI - PBIS	$ 1,481.29	More supplies needed to support PBIS
2	101104	42641	Science Textbooks	BA - Science	$ (1,323.23)	Fewer textbooks were in need or rebinding or replacement than anticipated
	240004	48733	Principal's Office - Furniture	BA -Principal	$ 1,323.23	To purchase much needed chemical safe desks to replace the ones that are broken and worn.
3	240004	44550	Principal's Office - Printing	BA -Principal	$ (1,400.00)	Using more digital communication and less printed papers and ordering less graduation programs based on last years excess.
	240004	42690	Principal's Office - Supplies	BA -Principal	$ 1,400.00	To help fund the unexpected cost of streaming graduation
4	100404	43810	Art - Dues and Fees	BA - Art	$ (400.00)	No students qualified for the Scholastic Art Awards and neither teacher is attending the CAEA conference this school year
	100404	42611	Art Instructional Supplie	BA - Art	$ 400.00	To purchase consumables for visual art department
5	100504	42611	Music Instructional Supp	BA - Music	$ (803.57)	All instruments and materials have been ordered.
	100504	43810	Music Dues and Fees	BA - Music	$ 803.57	Need the excess funds for the CEMA trip.

4.5.23	Rachel S. Sinkkila	
Date Requested		Business Director
4.5.23		
Date Recommended		Superintendent of Schools
6.13.23	Heather Peto	
Date Approved		Board of Education Clerk

Colchester Public Schools - Budget Transfers Less than $5000

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	100802	42641	TEXTBOOKS	JJIS	$ (350.00)	Less Textbooks needed
	100802	42643	PERIODICALS	JJIS	$ 350.00	More Periodicals Needed
2	281007	40112	CLASSIFIED SALARIES	Central Office	$ (2,100.00)	Unfilled Positions
	221006	45530	TELEPHONES	Central Office	$ 200.00	Upgraded Telephone System
	232006	45530	TELEPHONES	Central Office	$ 1,500.00	
	260005	45530	TELEPHONES	Special Education	$ 200.00	
	260007	45530	TELEPHONES	Systemwide	$ 200.00	
3	259007	41220	SOCIAL SECURITY	Systemwide	$ (2,700.00)	Unfilled Positions
	251006	44340	FINANCIAL SOFTWARE	Central Office	$ 2,700.00	Cover the cost of Munis
4	259007	41221	MEDICARE	Systemwide	$ (3,370.00)	Unfilled Positions
	259007	44521	LIABILITY INSURANCE	Systemwide	$ 3,300.00	Cover the cost of Liability Insurance
	259007	44522	AUTO LIABILITY INSURANCE	Systemwide	$ 70.00	
5	211007	44815	SOFTWARE LICENSING & SUPPORT	Systemwide	$ (4,100.00)	Nurses Software renewed early
	232006	44590	MEETINGS & OTHER EXPENSES	Central Office	$ 4,100.00	Teacher Appreciation
6	100404	42690	OTHER SUPPLIES/MATERIALS	BA	$ (150.00)	Savings on Art Supplies
	260004	42613	MAINTENANCE SUPPLIES	BA	$ 150.00	Cover maintenance supplies

Date Requested	Rachel L. Linkkila	Business Director
Date Recommended		Superintendent of Schools
6.13.23 Date Approved	Heather Reto	Board of Education Clerk